

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**

TIME: 12:58 PM

2003-04

**PRORATA DETAIL by FUNDS\_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT

FUND STATUS

2001-02

2001-02

COSTS

2003-04

PAST YEAR

PAST YEAR

ROLL-

BUDGET YEAR

TOTAL

ACTUAL

ESTIMATE

FORWARD

ESTIMATE

ALLOCATED

FUND NUMBER NAME OF FUND

1 2030 Sec, Business, Transportation, and Housing Agency

Billable

1	0044	Motor Vehicle Acct	161,727	0	161,727	179,565	341,292
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	161,727	0	161,727	179,565	341,292
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TOTAL OF ALL FUNDS	161,727	0	161,727	179,565	341,292
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Percent	0.13%	0.00%	-3.09%	0.09%	0.18%
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Summary for 'agency' = 2030 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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2001-02  
PAST YEAR  
ACTUAL

2001-02  
PAST YEAR  
ESTIMATE

COSTS  
ROLL-  
FORWARD

2003-04  
BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

2 **2100** Dept. of Alcoholic Beverage Control

**Nonbillable**

2	<b>0081</b>	Alcoholic Beverage Control Fd	1,049,774	844,029	205,745	1,574,619	1,780,364
3	<b>1010081</b>	Alcoholic Beverage Control Fd	45,923	0	45,923	68,883	114,806

<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,095,697</b>	<b>844,029</b>	<b>251,668</b>	<b>1,643,502</b>	<b>1,895,170</b>
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<b>TOTAL OF ALL FUNDS</b>			<b>1,095,697</b>	<b>844,029</b>	<b>251,668</b>	<b>1,643,502</b>	<b>1,895,170</b>
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<b>Percent</b>			0.85%	0.63%	-4.81%	0.85%	1.01%
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Summary for 'agency' = 2100 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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2001-02  
PAST YEAR  
ACTUAL

2001-02  
PAST YEAR  
ESTIMATE

COSTS  
ROLL-  
FORWARD

2003-04  
BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

3 **2120** Alcoholic Beverage Control Appeals Bd

Billable

4	<b>0117</b>	ABC Appeals Fd	23,152	27,298	-4,146	29,898	25,752
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE	23,152	27,298	-4,146	29,898	25,752
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TOTAL OF ALL FUNDS	23,152	27,298	-4,146	29,898	25,752
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Percent	0.02%	0.02%	0.08%	0.02%	0.01%
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Summary for 'agency' = 2120 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

FUND NUMBER NAME OF FUND						
4 <b>2150</b> Department of Financial Institutions						
Billable						
5	0240	Local Agency Deposit Security Fd	9,779	-55	9,834	23,979
6	0298	Financial Institutions Fd	482,093	481,728	365	697,667
7	0299	Credit Union Fd	76,897	78,374	-1,477	109,747
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			568,769	560,047	8,722	831,393
TOTAL OF ALL FUNDS			568,769	560,047	8,722	831,393
Percent			0.44%	0.42%	-0.17%	0.44%
Summary for 'agency' = 2150 (3 detail records)						

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 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

FUND NUMBER	NAME OF FUND						
5	<b>2180</b> Department of Corporations						
	Billable						
8	<b>0067</b> Corporations Fd State	777,067	835,324	-58,257	1,078,630	1,020,373	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		777,067	835,324	-58,257	1,078,630	1,020,373	
	Nonbillable						
9	<b>0890</b> Federal Trust Fd	1,141	2,020	-879	1,584	705	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,141	2,020	-879	1,584	705	
TOTAL OF ALL FUNDS		778,208	837,344	-59,136	1,080,214	1,021,078	
Percent		0.60%	0.62%	1.13%	0.56%	0.55%	
Summary for 'agency' = 2180 (2 detail records)							

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ACTUAL

2001-02  
PAST YEAR  
ESTIMATE

COSTS  
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2003-04  
BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

6 **2240** Dept. of Housing and Community Develop.

**Billable**

10	<b>0245</b>	Mobilehome Park Rvlvg Fd	23,199	132,149	-108,950	30,788	-78,162
11	<b>0472</b>	Child Care Dev Faclt Direct Loan	2,389	4,309	-1,920	3,170	1,250
12	<b>0474</b>	Child Care Dev Faclt Ln Gurnty Fd	681	6,375	-5,694	904	-4,790
13	<b>0530</b>	Mobilehome Park Purchase Fd	3,263	18,351	-15,088	4,331	-10,757
14	<b>0635</b>	Rural Predevelopment Loan Fd	0	3,889	-3,889	0	-3,889
15	<b>0648</b>	Mobilehome Manufd Home Rvlv Fd	97,335	593,515	-496,180	129,174	-367,006
16	<b>0813</b>	Self-Help Housing Fd	4,279	894	3,385	5,679	9,064
17	<b>0927</b>	Farmworker Housing Grant Fd	4,126	15,712	-11,586	5,475	-6,111
18	<b>0929</b>	Housing Rehabilitation Loan Fd	28,398	69,021	-40,623	37,686	-2,937
19	<b>0938</b>	Rental Housing Construction Fd	4,506	27,396	-22,890	5,980	-16,910
20	<b>0972</b>	Manufactured Home Recvry Fd	1,385	8,313	-6,928	1,837	-5,091
21	<b>0980</b>	Predevelopment Loan Fd	721	0	721	956	1,677
22	<b>0985</b>	Emerg. Housing Asst Fd	4,302	14,087	-9,785	5,708	-4,077
23	<b>3006</b>	Jobs-Housing Bal Improvement	602	0	602	799	1,401
24	<b>1010472</b>	Child Care Dev Faclds Direct Loan	26,956	0	26,956	35,773	62,729
25	<b>1010530</b>	Mobilehome Park Purchase Fd	39,827	0	39,827	52,855	92,682
26	<b>1010813</b>	Self-Help Housing Fd	40,071	0	40,071	53,179	93,250
27	<b>1010927</b>	Farmworker Housing Grant Fd	74,978	0	74,978	99,504	174,482
28	<b>1010929</b>	Housing Rehabilitation Loan Fd	212,608	0	212,608	282,153	494,761
29	<b>1010938</b>	Rental Housing Construction Fd	30,781	0	30,781	40,850	71,631
30	<b>1010942</b>	Special Deposit Fd	14,590	0	14,590	19,363	33,953
31	<b>1010972</b>	Manufactured Home Recvry Fd	2,270	0	2,270	3,013	5,283
32	<b>1010980</b>	Predevelopment Loan Fd	51,160	0	51,160	67,895	119,055
33	<b>1010985</b>	Emerg. Housing Asst Fd	20,657	0	20,657	27,414	48,071
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>689,084</b>	<b>894,011</b>	<b>-204,927</b>	<b>914,486</b>	<b>709,559</b>

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**

**N=NONBILLABLE FUNDS**

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 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

	FUND NUMBER	NAME OF FUND					
	<b>Nonbillable</b>						
34	0001	General Fd	30,073	203,881	-173,808	39,910	-133,898
35	0890	Federal Trust Fd	34,101	185,223	-151,122	45,255	-105,867
36	1010001	General Fd Local Asst	403,361	0	403,361	535,300	938,661
37	1010890	Federal Trust Fd	694,053	0	694,053	921,077	1,615,130
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,161,588</b>	<b>389,104</b>	<b>772,484</b>	<b>1,541,542</b>	<b>2,314,026</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,850,672</b>	<b>1,283,115</b>	<b>567,557</b>	<b>2,456,028</b>	<b>3,023,585</b>
<b>Percent</b>			<b>1.43%</b>	<b>0.96%</b>	<b>-10.84%</b>	<b>1.28%</b>	<b>1.61%</b>
Summary for 'agency' = 2240 (28 detail records)							

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 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

FUND NUMBER NAME OF FUND							
7	2260	Housing Finance Agency, CA					
		Billable					
38	0501	Housing Finance Fd	556,026	564,357	-8,331	756,264	747,933
39	0916	Housing Insurance Fd	53,505	57,659	-4,154	72,774	68,620
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			609,531	622,016	-12,485	829,038	816,553
TOTAL OF ALL FUNDS			609,531	622,016	-12,485	829,038	816,553
Percent			0.47%	0.46%	0.24%	0.43%	0.44%
Summary for 'agency' = 2260 (2 detail records)							

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AGENCY DEPARTMENT

2001-02

2001-02

COSTS

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FUND STATUS

PAST YEAR

PAST YEAR

ROLL-

BUDGET YEAR

TOTAL

FUND NUMBER NAME OF FUND

ACTUAL

ESTIMATE

FORWARD

ESTIMATE

ALLOCATED

8 **2310** Office of Real Estate Appraisers

Billable

40	<b>0400</b>	RE Appraisers Regulation Fd	75,584	119,994	-44,410	107,978	63,568
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>75,584</b>	<b>119,994</b>	<b>-44,410</b>	<b>107,978</b>	<b>63,568</b>
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<b>TOTAL OF ALL FUNDS</b>	<b>75,584</b>	<b>119,994</b>	<b>-44,410</b>	<b>107,978</b>	<b>63,568</b>
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<b>Percent</b>	0.06%	0.09%	0.85%	0.06%	0.03%
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Summary for 'agency' = 2310 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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ACTUAL

2001-02  
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ESTIMATE

COSTS  
ROLL-  
FORWARD

2003-04  
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ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

9 **2320** Department of Real Estate

Billable

41	<b>0317</b>	Real Estate Commissioner's Fd	879,355	728,008	151,347	1,214,172	1,365,519
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>879,355</b>	<b>728,008</b>	<b>151,347</b>	<b>1,214,172</b>	<b>1,365,519</b>
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<b>TOTAL OF ALL FUNDS</b>	<b>879,355</b>	<b>728,008</b>	<b>151,347</b>	<b>1,214,172</b>	<b>1,365,519</b>
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<b>Percent</b>	0.68%	0.54%	-2.89%	0.63%	0.73%
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Summary for 'agency' = 2320 (1 detail record)

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TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

10 **2400** Department of Managed Health Care

Billable

42	<b>0933</b>	Managed Care Fd	1,103,754	683,268	420,486	1,428,291	1,848,777
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>1,103,754</b>	<b>683,268</b>	<b>420,486</b>	<b>1,428,291</b>	<b>1,848,777</b>
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<b>TOTAL OF ALL FUNDS</b>	<b>1,103,754</b>	<b>683,268</b>	<b>420,486</b>	<b>1,428,291</b>	<b>1,848,777</b>
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<b>Percent</b>	<b>0.85%</b>	<b>0.51%</b>	<b>-8.03%</b>	<b>0.74%</b>	<b>0.99%</b>
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Summary for 'agency' = 2400 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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2001-02  
PAST YEAR  
ACTUAL

2001-02  
PAST YEAR  
ESTIMATE

COSTS  
ROLL-  
FORWARD

2003-04  
BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

11 **2600** Transportation Commission, CA

**Billable**

43	<b>0042</b>	Highway Acct State	1,049	-7,512	8,561	431	8,992
44	<b>0046</b>	Public Trans Planning Develop	3,184	-13,528	16,712	1,308	18,020
45	<b>0703</b>	Cln Air Transportation Improvement	754	7,242	-6,488	310	-6,178
46	<b>1010703</b>	Clean Air Transp Improvement Fd	345,125	0	345,125	141,868	486,993
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>350,112</b>	<b>-13,798</b>	<b>363,910</b>	<b>143,917</b>	<b>507,827</b>
<b>TOTAL OF ALL FUNDS</b>			<b>350,112</b>	<b>-13,798</b>	<b>363,910</b>	<b>143,917</b>	<b>507,827</b>
<b>Percent</b>			0.27%	-0.01%	-6.95%	0.07%	0.27%

Summary for 'agency' = 2600 (4 detail records)

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ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

12 **2640** Special Transportation Programs

Billable

47	<b>1010046</b>	Public Trans Planning Dev. Acct	42,574	0	42,574	30,446	73,020
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>42,574</b>	<b>0</b>	<b>42,574</b>	<b>30,446</b>	<b>73,020</b>
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<b>TOTAL OF ALL FUNDS</b>	<b>42,574</b>	<b>0</b>	<b>42,574</b>	<b>30,446</b>	<b>73,020</b>
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<b>Percent</b>	0.03%	0.00%	-0.81%	0.02%	0.04%
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Summary for 'agency' = 2640 (1 detail record)

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ESTIMATE

COSTS  
ROLL-  
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ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

13 **2660** Department of Transportation

**Billable**

48	<b>0041</b>	Aeronautics Acct	65,727	81,404	-15,677	101,579	85,902
49	<b>0042</b>	Highway Acct State	37,465,931	46,914,318	-9,448,387	57,778,798	48,330,411
50	<b>0045</b>	Bicycle Transportation Acct	25	69	-44	32	-12
51	<b>0046</b>	Public Trans Planning Develop	985,519	2,892,383	-1,906,864	1,469,336	-437,528
52	<b>0365</b>	Historic Property Maint Fd	9,472	0	9,472	11,779	21,251
53	<b>0608</b>	Equipment Service Fd	1,985,015	1,764,952	220,063	3,007,783	3,227,846
54	<b>0650</b>	Toll Bridget Seismic Retrofit Acct	1,148,517	1,688,744	-540,227	1,710,303	1,170,076
55	<b>0653</b>	Seismic Retrofit Bond Fd of 1996	0	0	0	0	0
56	<b>0987</b>	Toll Bridge Fds - Consolidated	0	24,625	-24,625	0	-24,625
57	<b>3007</b>	Traffic Congestion Relief Fd	19,741	0	19,741	24,551	44,292
58	<b>1010041</b>	Aeronautics Acct	13,764	0	13,764	17,117	30,881
59	<b>1010042</b>	Highway Acct State	732,861	0	732,861	911,374	1,644,235
60	<b>1010045</b>	Bicycle Transportation Acct	18,406	0	18,406	22,888	41,294
61	<b>1010046</b>	Public Trans Planning Dev. Acct	85,229	0	85,229	105,990	191,219
62	<b>1010052</b>	Local Airport Loan Acct	7,295	0	7,295	9,073	16,368
63	<b>1010183</b>	Environ Enhance Mitig.Demo Prog	25,598	0	25,598	31,834	57,432
64	<b>1012500</b>	Pedestrian Sfty Acct	15,359	0	15,359	19,101	34,460
65	<b>1013007</b>	Traffic Congestion Relief Fd	1,003,430	0	1,003,430	1,247,851	2,251,281
66	<b>3010042</b>	Highway Acct State	1,149,095	0	1,149,095	1,428,997	2,578,092
67	<b>3010046</b>	Public Trans Planning Develop	2,195	0	2,195	2,731	4,926
68	<b>3010650</b>	Toll Bridge Seismic Retrofit Acct	757,271	0	757,271	941,732	1,699,003
69	<b>3013007</b>	Traffic Congestion Relief Fd	224,387	0	224,387	279,045	503,432

**TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 45,714,837 53,366,495 -7,651,658 69,121,894 61,470,236**

**Nonbillable**

70	<b>0890</b>	Federal Trust Fd	10,764,622	11,724,531	-959,909	16,618,665	15,658,756
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**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS**

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AMOUNTS ARE ROUNDED  
Wednesday, May 07, 2003

TIME: 12:58 PM  
 AGENCY DEPARTMENT  
 FUND STATUS

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE					
2003-04	PRORATA DETAIL by FUNDS_BUS, TRANS, HOUSING				
	2001-02	2001-02	COSTS	2003-04	
	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
al Fd Local Asst	3,267	0	3,267	4,062	7,329
eral Trust Fd	3,929,552	0	3,929,552	4,886,734	8,816,286
eneral Fd	10	0	10	13	23
eral Trust Fd	2,259,337	0	2,259,337	2,809,678	5,069,015
eral Trust Fd	63,998	0	63,998	79,586	143,584
R NONBILLABLE	17,020,786	11,724,531	5,296,255	24,398,738	29,694,993
	62,735,623	65,091,026	-2,355,403	93,520,632	91,165,229
	48.59%	48.45%	44.98%	48.59%	48.69%
(records)					

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**

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2003-04

**PRORATA DETAIL by FUNDS\_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT

FUND STATUS

2001-02  
PAST YEAR  
ACTUAL

2001-02  
PAST YEAR  
ESTIMATE

COSTS  
ROLL-  
FORWARD

2003-04  
BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

14 **2665** High Speed Rail Authority

**Billable**

76	<b>0046</b>	Public Trans Planning Develop	21,315	49,576	-28,261	26,419	-1,842
77	<b>3007</b>	Traffic Congestion Relief Fd	0	-2,882	2,882	0	2,882

<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>21,315</b>	<b>46,694</b>	<b>-25,379</b>	<b>26,419</b>	<b>1,040</b>
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<b>TOTAL OF ALL FUNDS</b>	<b>21,315</b>	<b>46,694</b>	<b>-25,379</b>	<b>26,419</b>	<b>1,040</b>
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<b>Percent</b>	0.02%	0.03%	0.48%	0.01%	0.00%
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Summary for 'agency' = 2665 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**



**STATE OF CALIFORNIA - - - DEPART OF FINANCE**

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**PRORATA DETAIL by FUNDS\_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT

FUND STATUS

2001-02  
PAST YEAR  
ACTUAL

2001-02  
PAST YEAR  
ESTIMATE

COSTS  
ROLL-  
FORWARD

2003-04  
BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

15	<b>2700</b>	Office of Traffic Safety					
		<b>Billable</b>					
78	<b>0044</b>	Motor Vehicle Acct	2,620	1,947	673	2,668	3,341
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,620</b>	<b>1,947</b>	<b>673</b>	<b>2,668</b>	<b>3,341</b>
		<b>Nonbillable</b>					
79	<b>0890</b>	Federal Trust Fd	402,272	142,909	259,363	409,591	668,954
80	<b>1010890</b>	Federal Trust Fd	183,449	0	183,449	186,787	370,236
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>585,721</b>	<b>142,909</b>	<b>442,812</b>	<b>596,378</b>	<b>1,039,190</b>
<b>TOTAL OF ALL FUNDS</b>			<b>588,341</b>	<b>144,856</b>	<b>443,485</b>	<b>599,046</b>	<b>1,042,531</b>
<b>Percent</b>			<b>0.46%</b>	<b>0.11%</b>	<b>-8.47%</b>	<b>0.31%</b>	<b>0.56%</b>

Summary for 'agency' = 2700 (3 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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2003-04

**PRORATA DETAIL by FUNDS\_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT

FUND STATUS

2001-02  
PAST YEAR  
ACTUAL

2001-02  
PAST YEAR  
ESTIMATE

COSTS  
ROLL-  
FORWARD

2003-04  
BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

16 **2720** Dept. of the California Highway Patrol

**Billable**

81	<b>0042</b>	Highway Acct State	655,956	1,001,124	-345,168	1,004,474	659,306
82	<b>0044</b>	Motor Vehicle Acct	31,235,366	33,449,445	-2,214,079	47,831,072	45,616,993
83	<b>0246</b>	Protective Srvc Fd	0	1,234,238	-1,234,238	0	-1,234,238
84	<b>0292</b>	Motor Carriers Permit Fd	57,652	86,625	-28,973	88,282	59,309
85	<b>0293</b>	Motor Carriers Sfty Improv. Fd	39,740	83,387	-43,647	60,855	17,208
86	<b>0840</b>	Motorcyclist Sfty Fd CA	37,636	37,595	41	57,632	57,673
87	<b>0942</b>	Special Deposit Fd	73,797	93,393	-19,596	113,006	93,410
88	<b>1010974</b>	Peace Officer Mmrl Foundation Fd	7,400	0	7,400	11,331	18,731
89	<b>3010044</b>	Motor Vehicle Acct	21,114	0	21,114	32,331	53,445

<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>32,128,661</b>	<b>35,985,807</b>	<b>-3,857,146</b>	<b>49,198,983</b>	<b>45,341,837</b>
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**Nonbillable**

90	<b>0001</b>	General Fd	0	-16,017	16,017	0	16,017
91	<b>0890</b>	Federal Trust Fd	1,689,983	305,040	1,384,943	2,587,889	3,972,832
92	<b>1010001</b>	General Fd Local Asst	16,087	0	16,087	24,634	40,721

<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,706,070</b>	<b>289,023</b>	<b>1,417,047</b>	<b>2,612,523</b>	<b>4,029,570</b>
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<b>TOTAL OF ALL FUNDS</b>			<b>33,834,731</b>	<b>36,274,830</b>	<b>-2,440,099</b>	<b>51,811,506</b>	<b>49,371,407</b>
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<b>Percent</b>			<b>26.21%</b>	<b>27.00%</b>	<b>46.59%</b>	<b>26.92%</b>	<b>26.37%</b>
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Summary for 'agency' = 2720 (12 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**

**N=NONBILLABLE FUNDS**

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AMOUNTS ARE ROUNDED

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2003-04

**PRORATA DETAIL by FUNDS\_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT

FUND STATUS

2001-02  
PAST YEAR  
ACTUAL

2001-02  
PAST YEAR  
ESTIMATE

COSTS  
ROLL-  
FORWARD

2003-04  
BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

17	<b>2740</b>	Department of Motor Vehicles						
		<b>Billable</b>						
93	<b>0042</b>	Highway Acct State	1,088,861	1,515,437	-426,576	1,651,558	1,224,982	
94	<b>0044</b>	Motor Vehicle Acct	11,133,489	12,984,763	-1,851,274	16,887,004	15,035,730	
95	<b>0054</b>	New Motor Vehicle Board Acct	52,400	60,984	-8,584	79,479	70,895	
96	<b>0064</b>	Motor Vehicle License Fee	8,707,186	9,496,832	-789,646	13,206,847	12,417,201	
97	<b>0292</b>	Motor Carriers Permit Fd	86,174	122,792	-36,618	130,708	94,090	
98	<b>0516</b>	Harbors and Watercraft Rvlvg Fd	151,641	159,258	-7,617	230,006	222,389	
99	<b>3010042</b>	Highway Acct State	31,523	0	31,523	47,813	79,336	
100	<b>3010044</b>	Motor Vehicle Acct	354,877	0	354,877	538,268	893,145	
101	<b>3010064</b>	Motor Vehicle License Fee Acct	246,099	0	246,099	373,278	619,377	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>21,852,250</b>	<b>24,340,066</b>	<b>-2,487,816</b>	<b>33,144,961</b>	<b>30,657,145</b>	
		<b>Nonbillable</b>						
102	<b>0001</b>	General Fd	75,276	256,521	-181,245	114,177	-67,068	
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>75,276</b>	<b>256,521</b>	<b>-181,245</b>	<b>114,177</b>	<b>-67,068</b>	
<b>TOTAL OF ALL FUNDS</b>			<b>21,927,526</b>	<b>24,596,587</b>	<b>-2,669,061</b>	<b>33,259,138</b>	<b>30,590,077</b>	
<b>Percent</b>			<b>16.98%</b>	<b>18.31%</b>	<b>50.97%</b>	<b>17.28%</b>	<b>16.34%</b>	
Summary for 'agency' = 2740 (10 detail records)								

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**PRORATA DETAIL by FUNDS\_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT

2001-02

2001-02

COSTS

2003-04

FUND STATUS

PAST YEAR  
ACTUAL

PAST YEAR  
ESTIMATE

ROLL-  
FORWARD

BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

18 **2780** Stephen P. Teale Data Center

Billable

103	<b>0683</b>	Stephen P Teale Data Ctr Rev. Fd	1,568,625	1,311,157	257,468	2,050,077	2,307,545
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>1,568,625</b>	<b>1,311,157</b>	<b>257,468</b>	<b>2,050,077</b>	<b>2,307,545</b>
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<b>TOTAL OF ALL FUNDS</b>	<b>1,568,625</b>	<b>1,311,157</b>	<b>257,468</b>	<b>2,050,077</b>	<b>2,307,545</b>
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<b>Percent</b>	<b>1.21%</b>	<b>0.98%</b>	<b>-4.92%</b>	<b>1.07%</b>	<b>1.23%</b>
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Summary for 'agency' = 2780 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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**PRORATA DETAIL by FUNDS\_BUS, TRANS, HOUSING**

AGENCY DEPARTMENT

FUND STATUS

2001-02  
PAST YEAR  
ACTUAL

2001-02  
PAST YEAR  
ESTIMATE

COSTS  
ROLL-  
FORWARD

2003-04  
BUDGET YEAR  
ESTIMATE

TOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

19 **2920** Technology, Trade, and Commerce Agency

**Billable**

104	<b>0123</b>	Rural Economic Development Fd	685	3,875	-3,190	945	-2,245
105	<b>0145</b>	Commerce Marketing Fd	477	2,760	-2,283	659	-1,624
106	<b>0393</b>	Job Creation Investment Fd	1,144	6,472	-5,328	1,580	-3,748
107	<b>0440</b>	Petro Undergrd Stor Tank Finan	3,585	21,000	-17,415	4,952	-12,463
108	<b>0521</b>	Rural Econ Devlpmt Infrstrtr Rev	0	10,150	-10,150	0	-10,150
109	<b>0535</b>	Main Street Prog Fd CA	265	127	138	366	504
110	<b>0649</b>	Infrastructure Econ Dev Bank Fd	11,738	63,811	-52,073	16,212	-35,861
111	<b>0694</b>	Petroleum Financing Collectn Acct	22	0	22	31	53
112	<b>0695</b>	Grant and Loan Collection Acct	22	170	-148	31	-117
113	<b>0801</b>	Small Business Dev Center Fd	1,099	6,336	-5,237	1,518	-3,719
114	<b>0809</b>	Export Finance Fd	4,048	23,103	-19,055	5,591	-13,464
115	<b>0824</b>	Export Promotion Acct	2,264	13,178	-10,914	3,127	-7,787
116	<b>0828</b>	Haz.Waste Reduction Loan Acct	582	3,359	-2,777	805	-1,972
117	<b>0918</b>	Small Business Expansion Fd	17,656	99,966	-82,310	24,386	-57,924
118	<b>0922</b>	Econ Development Grant Loan Fd	693	13,908	-13,215	957	-12,258
119	<b>8100</b>	Renewable Enrgy Loan Loss Res	137	0	137	189	326
120	<b>1010393</b>	Job Creation Investment Fd	446	0	446	616	1,062
121	<b>1010440</b>	Petro. Undergrd Strg Tank Fin Acct	29,738	0	29,738	41,072	70,810
122	<b>1010649</b>	Infrastructure Econ. Dev Bank Fd	459,950	0	459,950	635,257	1,095,207
123	<b>1010801</b>	Small Business Dev Center Fd	4,414	0	4,414	6,097	10,511
124	<b>1010828</b>	Haz Waste Reduction Loan Acct	1,232	0	1,232	1,701	2,933
125	<b>1010918</b>	Small Business Expansion Fd	631	0	631	872	1,503
126	<b>1010922</b>	Econ Development Grant Loan Fd	5,187	0	5,187	7,164	12,351
127	<b>1013005</b>	Film California First Fd	35,313	0	35,313	48,772	84,085

<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>581,328</b>	<b>268,215</b>	<b>313,113</b>	<b>802,900</b>	<b>1,116,013</b>
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**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**

**N=NONBILLABLE FUNDS**

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AMOUNTS ARE ROUNDED  
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 AGENCY DEPARTMENT  
 FUND STATUS

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_BUS, TRANS, HOUSING  
 2001-02 2001-02 COSTS 2003-04  
 PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL  
 ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

	FUND NUMBER	NAME OF FUND					
	<b>Nonbillable</b>						
128	0001	General Fd	137,908	891,551	-753,643	190,470	-563,173
129	0890	Federal Trust Fd	5,980	33,261	-27,281	8,260	-19,021
130	1010001	General Fd Local Asst	131,752	0	131,752	181,969	313,721
131	1010890	Federal Trust Fd	40,265	0	40,265	55,612	95,877
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>315,905</b>	<b>924,812</b>	<b>-608,907</b>	<b>436,311</b>	<b>-172,596</b>
<b>TOTAL OF ALL FUNDS</b>			<b>897,233</b>	<b>1,193,027</b>	<b>-295,794</b>	<b>1,239,211</b>	<b>943,417</b>
<b>Percent</b>			0.69%	0.89%	5.65%	0.64%	0.50%
Summary for 'agency' = 2920 (28 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS